

Exhibit A



Tri-State Paper Co.
149 e, church st.
Blackwood, NJ 08012
215-455-4506
215-455-4509

Statement
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10-Nov-2023

Customer

PIZZA ROMA
7300 BUSTLETON AVENUE
BUSTLETON & COTTMAN
PHILADELPHIA, PA 19152

Account#	Total Due	Current
197	\$6,273.52	(\$41.81)

31-45 Days	46-60 Days	61-90 Days	91-120 Days	120+ Days
\$2,497.57	\$2,083.71	\$1,729.71	\$3.63	\$0.71

Invoice	Invoice Date	Due Date	Type	Invoice Amt	Amount Due	Status	P.O. Number
2032226	30-Jun-23	30-Jun-23	IN	\$757.05	\$0.05	Delinquent	
2032324	7-Jul-23	7-Jul-23	IN	\$1,057.66	\$0.66	Delinquent	
2032462	14-Jul-23	14-Jul-23	IN	\$803.03	\$3.03	Delinquent	
2032720	28-Jul-23	28-Jul-23	IN	\$710.60	\$0.60	Delinquent	
OP1552	23-Aug-23	23-Aug-23	OP	(\$21.71)	(\$21.71)	Credit	
2033212	25-Aug-23	25-Aug-23	IN	\$868.78	\$0.78	Delinquent	
2033326	1-Sep-23	1-Sep-23	IN	\$1,320.97	\$820.97	Delinquent	
OP1559	1-Sep-23	1-Sep-23	OP	(\$0.04)	(\$0.04)	Credit	
2033426	8-Sep-23	8-Sep-23	IN	\$907.96	\$907.96	Delinquent	
2033533	15-Sep-23	15-Sep-23	IN	\$1,168.94	\$1,168.94	Delinquent	
OP1571	15-Sep-23	15-Sep-23	OP	(\$20.06)	(\$20.06)	Credit	
2033649	22-Sep-23	22-Sep-23	IN	\$914.77	\$914.77	Delinquent	
2033757	29-Sep-23	29-Sep-23	IN	\$1,141.94	\$1,141.94	Delinquent	
2033846	6-Oct-23	6-Oct-23	IN	\$1,355.63	\$1,355.63	Delinquent	